

MONTHLY FINANCIAL REPORT- SEPTEMBER 2023
COUNTY CLERK
Clay County, Texas

Monthly Fees Collected Breakdown
Journal Activity Report (Tyler Tech. Eagle Recorder)
Case Mgmt. Receipt Report (iDocket Quartz CMS)
Credit Card Summary Report (Certified Payments)

TOTAL - \$18,036.00

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$17,488.00

RESPECTFULLY SUBMITTED 10/2/2023

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF SEPTEMBER 2023
8/31/2023 (BOD) - 9/29/2023 (2:00 PM)

GENERAL FUND	
GENERAL FUND (EAGLE)	6,040.00
CO CLERK FEE (CR)	228.35
CO CLERK FEE (CV)	356.00
ADMIN TRANS FEE (CR 2)	0.75
JUDGE EDU (CV 5)	20.00
TOTAL	6645.10
SHERIFF FEES (CR)	104.55
SHERIFF FEES (CV)	400.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	504.55
PROSECUTOR (CR 20, 25)	123.53
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTN Y REIMB	0.00
LAW LIBRARY (CV 35)	140.00
JDMT NISI BOND FEE (CV)	1,500.00
CRT FACILITY FEE (CV 20)	80.00
LANGUAGE ACCESS (CV 3)	12.00
PUBLIC PROB ADMIN (CV 10)	40.00
CO DISPUTE RESOLUT (CV 15)	60.00
JURY FUND (CR/CV)	47.21
TOTAL	2002.74
SUBDIVISION FEE	0.00
TOTAL	9,152.39

OTHER FUNDS	
PCT 1	347.41
PCT 2	347.41
PCT 3	347.41
PCT 4	347.41
RMF (OPR/CR/CV)	2602.73
CHS (OPR/CR/CV)	379.08
ARCHIVE FEE	2380.00
VITAL STAT FEE	22.00
COURT REPORTER (CR/CV)	117.12
CRT TECH (CR 4)	22.83
TOTAL	6913.40

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	10.41
STATE CCC (CR 147)	839.22
DRUG/ SPEC COURT (CR 20, 60)	136.64
CCC (CR)	31.09
JUDGE FUND (CR 15)	5.62
JUDGE SUPPORT (CR 6)	2.25
ILA (CR 2)	0.75
EMS (CR 100)	0.00
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	150.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	1.87
DELINQUENT FEE (CR)	15.36
GUARDIANSHIP FEE (CV 20)	80.00
APPELLATE FUND (CV 5)	20.00
5 BIRTH @ \$1.80	9.00
4 MARRIAGE @ \$30.00	120.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	1422.21

STATE CON. FEE SB 41 (CV 137)	548.00
STATE FEE SB 41 TO BE SENT	0.00
GENERAL FUND TOTAL	9152.39
OTHER FUNDS TOTAL	6,913.40
OFFICERS FEE FUND TOTAL	1422.21
REPORT TOTAL	18036.00

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	6,353.00
EFT DEPOSITS	4,300.00
CREDIT CARD PAYMENTS	1,235.00
IDOCKET CASH/CHECK	4,112.00
EFILE (LESS SB 41)	1,488.00
TOTAL DEPOSITED	17,488.00
STATE CON. FEE SB 41 (CV 137)	548.00
GRAND TOTAL	18,036.00

JOURNAL ACTIVITY MONTHLY- SEPTEMBER 2023

8/31/23 (BOD) – 9/29/23 (2:00 PM)

Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 6353.00
Credit Card	Credit Card	\$ 560.00
EFT	EFT	\$ 4300.00
TOTAL		\$ 11213.00

Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 6040.00
16-340-446	Records Mgmt	\$ 2400.00
16-340-455	Vital Stat Fee	\$ 22.00
16-340-459	Archive Fee	\$ 2380.00
19-340-446	Courthouse Security	\$ 242.00
State Birth	State Birth	\$ 9.00
State Marriage	State Marriage	\$ 120.00
TOTAL		\$ 11213.00

Grand Total

\$11,213.00

**Clay County Clerk's Office
Receipt Report**

Date Range: 08/31/2023 to 09/29/2023

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Fri Sep 29 13:25:18 CDT 2023

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6339	PB-4677	08/31/2023	E-Filing	N/A	N/A	K WOODS	\$25.00
6340	PB-4661	09/05/2023	E-Filing	N/A	N/A	R LOUDERMILK	\$2.00
6341	CR-15143	09/05/2023	Credit Card	N/A	N/A	J GOMEZ	\$150.00
6342	CR-16382	09/06/2023	Check	13948	N/A	GREG MERKLE	\$420.00
6343	CR-16381	09/06/2023	Money Order	22-015254376	N/A	K COFFIE	\$420.00
6344	PB-4727	09/06/2023	E-Filing	N/A	N/A	F DOUTHITT	\$418.00
6345	PB-4663	09/07/2023	E-Filing	N/A	N/A	B EARP	\$2.00
6346	PB-4728	09/07/2023	E-Filing	N/A	N/A	B HALE	\$418.00
6347	2-23-G	09/07/2023	E-Filing	N/A	N/A	SLAGLE	\$58.00
6348	CR-16342	09/11/2023	Money Order	22018040296	N/A	A RIDLEY	\$117.00
6349	PB-4663	09/11/2023	E-Filing	N/A	N/A	B EARP	\$2.00
6350	3-22-G	09/12/2023	E-Filing	N/A	N/A	B HALE	\$83.00
6351	4-22-G	09/12/2023	E-Filing	N/A	N/A	B HALE	\$83.00
6352	CR-14970	09/12/2023	Credit Card	N/A	N/A	ADAM BRUMETT	\$25.00
6353	CV-4788	09/13/2023	Check	1128	N/A	CCSO BOND ACCT	\$500.00
6354	CV-4791	09/13/2023	Check	1127	N/A	CCSO BOND ACCT	\$500.00
6355	CV-4792	09/13/2023	Check	1126	N/A	CCSO BOND ACCT	\$500.00
6356	CR-15962	09/14/2023	Credit Card	N/A	N/A	K WARD	\$200.00
6357	CR-16392	09/14/2023	Money Order	4283195832	N/A	EBBERT	\$85.00
6358	3-23-G	09/14/2023	E-Filing	N/A	N/A	B HALE	\$418.00
6359	CR-16380	09/20/2023	Money Order	19519329084	N/A	L PORIAMA	\$420.00
6360	CR-15962	09/21/2023	Credit Card	N/A	N/A	WARD	\$200.00
6361	PB-4723	09/21/2023	E-Filing	N/A	N/A	M MERCER	\$10.00
6362	PB-4710	09/25/2023	E-Filing	N/A	N/A	M WURSTER	\$2.00
6363	PB-4711	09/25/2023	E-Filing	N/A	N/A	M WURSTER	\$2.00
6364	4-22-G	09/26/2023	E-Filing	N/A	N/A	B HALE	\$93.00
6365	CR-16370	09/26/2023	Cash	N/A	N/A	CLIFTON	\$400.00
6366	PB-4729	09/28/2023	E-Filing	N/A	N/A	M WURSTER	\$418.00
6367	CR-15693	09/28/2023	Credit Card	N/A	N/A	D LE	\$100.00
6368	PB-4661	09/28/2023	E-Filing	N/A	N/A	R LOUDERMILK	\$2.00
6369	CR-16175	09/28/2023	Cash	N/A	N/A	NINO	\$750.00

Credit \$ 675
 cash \$4112
 efile \$2036

 \$ 6823

State Consolidated Fees

Amount of 2022 Efilng Payments that are excluded from grand total. (Only Efilng Payment Method.)	
Total Collected Locally:	\$0.00
Total Efiled:	\$548.00

Payments Total \$ 6,823.00

Grand Total \$6,275.00
 (excluding State Consolidated Fees
 Efiled amount)

**Clay County Clerk's Office
Cash Drawer Report
Summary**

Court: BM01
Category: Criminal

Date Range
From: 08/31/2023 To: 09/29/2023

Individual Fee Type	Amount
COUNTY ATTORNEY FEE _____	\$9.36
Consolidated Court Costs LGC 133.102(a) 2020 _____	\$839.22
CONSOLIDATED COURT COSTS - CRIMINAL _____	\$31.09
Clerk Fee CCP 102.005(a) 2020 _____	\$228.35
Court Reporter Service Fund _____	\$17.12
Courthouse Security CCP Art. 102.017 2020 _____	\$57.08
County Records Management & Preservation CCP Art 102.005(f) 2020 _____	\$142.73
County Specialty Court Account 2020 _____	\$114.17
District Court Techonology Fee CCP Art. 102.0169 2020 _____	\$22.83
DRUG COURT FEE 9/1/10 (10% CO 90% COMP) _____	\$22.47
Delinquency Fee _____	\$15.36
DPS ARREST FEE (IF DPS ARREST) _____	\$10.41
BOND APPROVAL _____	\$20.82
E FILE FEE _____	\$1.87
FINE _____	\$1,389.64
INDIGENT DEFENSE _____	\$0.75
ISSUING WARRANT _____	\$68.73
JUDICIAL SUPPORT FEE _____	\$2.25
JUDICIAL FUND _____	\$5.62
JURY REINBURSEMENT FEE _____	\$1.50
Jury Fund 2020 _____	\$5.71
Prosecutor's Fee _____	\$114.17
SHERIFF FEE/ BOND APPROVAL _____	\$15.00
State Traffic Fine TC 542.4031 2020 _____	\$150.00
ADMINISTRATIVE TRANSACTION FEE _____	\$0.75
Subtotal for Criminal	\$3,287.00

Total State Fees Collected Locally: \$0.00
Total State Fees Efiled: \$0.00

**Clay County Clerk's Office
Cash Drawer Report
Summary**

Court: BM01
Category: Civil

Date Range
From: 08/31/2023 To: 09/29/2023

Individual Fee Type	Amount
Appellate judicial system fund	\$20.00
BOND-NISI	\$1,500.00
Clerk of the court account	\$160.00 *
County dispute resolution fund	\$60.00
Court facility fee fund	\$80.00
Courthouse security fund	\$80.00
Court-initiated guardianship fund	\$80.00
CLERK FEE	\$75.00 *
Court reporter service fund	\$100.00
County jury fund	\$40.00
Issue Citation-Additional Services	\$64.00 *
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$8.00 *
Judicial education and support fund	\$20.00
Judge Signatures-Additional Services	\$14.00 *
Language access fund	\$12.00
County law library fund	\$140.00
ANNUAL/FINAL ACCOUNT	\$25.00 *
Probate \$10 Local Consolidated Fee	\$10.00 *
Public probate administrator fund	\$40.00
Records management and preservation fund	\$60.00
State Consolidated Fee SB41 \$137 2022	\$548.00
Total Collected Locally: \$0.00 Total Effiled: \$548.00	
SHERIFF POSTING FEE 2022	\$400.00
Subtotal for Civil	\$3,536.00

Total State Fees Collected Locally: \$0.00
Total State Fees Effiled: \$548.00

Grand Total Collected for 08/31/2023 to 09/29/2023 (excluding State Fees Effiled amount) **\$2,988.00**

Summary Report

Report Information

Bureau Code(s): 2015575

Start Date: 08/31/2023 04:00:00

End Date: 09/29/2023 14:00:00

Report Created: 9/29/2023 2:21:17 PM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	32	\$1,235.00	0	\$0.00	32	\$1,235.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	0	\$0.00	0	\$0.00	0	\$0.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	32	\$1,235.00	0	\$0.00	0	\$0.00	0	\$0.00	32	\$1,235.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Failed	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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